

SCOTT J. GOLDSTEIN
 LAW OFFICES OF SCOTT J. GOLDSTEIN,
 LLC
 280 WEST MAIN STREET
 DENVILLE, NJ 07834

Re: MEDHAT M. ABDELMAGUID
 AMALA A. ABDELRAHMAN
 2 THOMPSON RD
 DENVILLE, NJ 07834

Atty: SCOTT J. GOLDSTEIN
 LAW OFFICES OF SCOTT J. GOLDSTEIN,
 LLC
 280 WEST MAIN STREET
 DENVILLE, NJ 07834

**IN THE UNITED STATES BANKRUPTCY COURT
 FOR THE DISTRICT OF NEW JERSEY**

**TRUSTEE'S REPORT OF RECEIPTS AND DISBURSEMENTS AS OF 1/14/2022
 Chapter 13 Case # 17-23000**

NOTE: THIS IS A BASE PLAN IN THE AMOUNT OF \$65,079.00

RECEIPTS AS OF 01/14/2022

(Please Read Across)

Date	Amount	Source Document No.	Date	Amount	Source Document No.
10/17/2017	\$818.00	24650676145	11/20/2017	\$818.00	4455626000 -
12/14/2017	\$818.00	4516795000 -	12/18/2017	\$818.00	4516795000 -
01/02/2018	(\$818.00)	4516795000	01/22/2018	\$1,000.00	4606369000 -
02/20/2018	\$1,000.00	4682668000 -	03/27/2018	\$1,000.00	4780613000
04/25/2018	\$1,000.00	4858415000	05/24/2018	\$1,000.00	4935809000
06/25/2018	\$1,000.00	5012094000	07/24/2018	\$1,000.00	5093846000
08/23/2018	\$1,000.00	5172577000	09/26/2018	\$1,000.00	5260059000
10/26/2018	\$1,000.00	5339268000	11/26/2018	\$1,000.00	5414026000
12/24/2018	\$1,000.00	5489844000	01/25/2019	\$1,125.00	5565666000
02/25/2019	\$1,125.00	5646126000	03/26/2019	\$1,125.00	5728260000
04/24/2019	\$1,125.00	5804386000	05/24/2019	\$1,125.00	5882203000
06/28/2019	\$1,125.00	5970206000	07/29/2019	\$1,125.00	6043005000
08/26/2019	\$1,125.00	6122322000	09/23/2019	\$1,125.00	6195169000
10/24/2019	\$1,125.00	6274721000	11/29/2019	\$1,125.00	6359285000
12/27/2019	\$1,125.00	6429244000	01/27/2020	\$1,125.00	6508979000
02/24/2020	\$1,125.00	6581903000	03/25/2020	\$1,125.00	6660841000
04/28/2020	\$1,125.00	6743598000	05/27/2020	\$1,125.00	6816206000
06/29/2020	\$1,125.00	6892814000	07/24/2020	\$1,125.00	6959900000
08/27/2020	\$1,125.00	7040405000	09/28/2020	\$1,125.00	7115160000
10/28/2020	\$1,125.00	7187378000	11/30/2020	\$1,125.00	7264033000
12/24/2020	\$1,125.00	7328570000	01/28/2021	\$1,125.00	7408296000
02/25/2021	\$1,125.00	7476702000	03/25/2021	\$1,125.00	7548809000
05/25/2021	\$1,125.00	7692079000	06/08/2021	\$1,125.00	545807902
06/22/2021	\$1,125.00	7757322000	07/30/2021	\$1,125.00	546640255
08/30/2021	\$1,125.00	7907848000	09/22/2021	\$1,125.00	7963399000
10/26/2021	\$1,125.00	8036720000	11/23/2021	\$1,125.00	8100066000
12/27/2021	\$1,125.00	8166775000			

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Total Receipts: \$54,954.00 - Amount Refunded to Debtor: \$0.00 = Receipts Applied to Plan: \$54,954.00

LIST OF PAYMENTS TO CLAIMS AS OF 01/14/2022

(Please Read Across)

Claimant Name	Date	Amount	Check #	Date	Amount	Check #
AMERICAN EXPRESS CENTURION BANK						
	12/17/2018	\$13.93	0	01/14/2019	\$10.63	0
	02/11/2019	\$10.64	8,000,886	03/18/2019	\$11.96	8,000,932
	04/15/2019	\$11.96	8,000,978	05/20/2019	\$11.97	8,001,025
	06/17/2019	\$11.96	8,001,067	07/15/2019	\$12.18	8,001,112
	08/19/2019	\$12.18	8,001,154	09/16/2019	\$12.18	8,001,197
	10/21/2019	\$12.18	8,001,249	11/18/2019	\$12.49	8,001,287
	12/16/2019	\$12.03	8,001,330	01/13/2020	\$12.03	8,001,366
	02/10/2020	\$12.02	8,001,407	03/16/2020	\$12.03	8,001,448
	04/20/2020	\$12.02	8,001,489	05/18/2020	\$12.03	8,001,537
	06/15/2020	\$11.41	8,001,599	07/20/2020	\$11.42	8,001,653
	08/17/2020	\$11.73	8,001,713	09/21/2020	\$11.74	8,001,774
	10/19/2020	\$11.74	8,001,835	11/16/2020	\$11.73	8,001,895
	12/21/2020	\$11.73	8,001,955	01/11/2021	\$11.74	8,002,012
	02/22/2021	\$11.73	8,002,072	03/15/2021	\$11.74	8,002,119
	04/19/2021	\$11.73	8,002,175	05/17/2021	\$11.74	8,002,227
	07/19/2021	\$23.85	8,002,328	08/16/2021	\$23.85	8,002,381
	10/18/2021	\$11.92	8,002,479	11/17/2021	\$11.92	8,002,526
	12/13/2021	\$12.06	8,002,579	01/10/2022	\$12.05	8,002,631
BRANDY AND CORREALE LLP						
	11/19/2018	\$6.98	813,495	12/17/2018	\$22.51	815,367
	01/14/2019	\$22.51	817,284	02/11/2019	\$22.51	819,177
	03/18/2019	\$25.33	821,123	04/15/2019	\$25.32	823,162
	05/20/2019	\$25.33	825,123	06/17/2019	\$25.32	827,171
	07/15/2019	\$25.77	829,026	08/19/2019	\$25.79	830,930
	09/16/2019	\$25.78	832,984	10/21/2019	\$25.78	834,953
	11/18/2019	\$26.45	837,054	12/16/2019	\$25.46	838,979
	01/13/2020	\$25.45	840,855	02/10/2020	\$25.47	842,738
	03/16/2020	\$25.45	844,599	04/20/2020	\$25.47	846,551
	05/18/2020	\$25.45	848,497	06/15/2020	\$24.17	850,177
	07/20/2020	\$24.17	851,940	08/17/2020	\$24.84	853,823
	09/21/2020	\$24.84	855,592	10/19/2020	\$24.84	857,498
	11/16/2020	\$24.84	859,297	12/21/2020	\$24.84	861,076
	01/11/2021	\$24.84	862,942	02/22/2021	\$24.84	864,511
	03/15/2021	\$24.84	866,447	04/19/2021	\$24.84	868,038
	05/17/2021	\$24.84	869,977	07/19/2021	\$50.49	873,591
	08/16/2021	\$50.49	875,276	10/18/2021	\$25.24	878,783
	11/17/2021	\$25.24	880,494	12/13/2021	\$25.51	882,138
	01/10/2022	\$25.53	883,787			

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Claimant Name	Date	Amount	Check #	Date	Amount	Check #
BUREAUS INVESTMENT GROUP PORTFOLIO NO 15 LLC						
	11/19/2018	\$14.15	813,318		12/17/2018	\$45.63
	01/14/2019	\$45.64	817,123		02/11/2019	\$45.63
	03/18/2019	\$51.33	820,946		04/15/2019	\$51.35
	05/20/2019	\$51.33	824,939		06/17/2019	\$51.34
	07/15/2019	\$52.26	828,864		08/19/2019	\$52.26
	09/16/2019	\$52.26	832,824		10/21/2019	\$52.26
	11/18/2019	\$53.64	836,890		12/16/2019	\$51.61
	01/13/2020	\$51.60	840,705		02/10/2020	\$51.61
	03/16/2020	\$51.61	844,460		04/20/2020	\$51.62
	05/18/2020	\$51.60	848,370		06/15/2020	\$49.00
	07/20/2020	\$48.99	851,806		08/17/2020	\$50.36
	09/21/2020	\$50.35	855,462		10/19/2020	\$50.36
	11/16/2020	\$50.36	859,171		12/21/2020	\$50.35
	01/11/2021	\$50.36	862,832		02/22/2021	\$50.36
	03/15/2021	\$50.36	866,335		04/19/2021	\$50.36
	05/12/2021	(\$50.36)	867,900		05/17/2021	\$100.71
	07/19/2021	\$102.35	873,470		08/16/2021	\$102.35
	10/18/2021	\$51.16	878,667		11/17/2021	\$51.17
	12/13/2021	\$51.72	882,028		01/10/2022	\$51.73
CACH LLC						
	11/19/2018	\$36.18	813,405		12/17/2018	\$116.68
	12/17/2018	\$8.47	815,280		01/14/2019	\$116.70
	01/14/2019	\$6.45	817,198		02/11/2019	\$6.46
	02/11/2019	\$116.69	819,085		03/18/2019	\$131.31
	03/18/2019	\$7.28	821,032		04/15/2019	\$131.24
	04/15/2019	\$7.26	823,066		05/20/2019	\$131.29
	05/20/2019	\$7.27	825,028		06/17/2019	\$131.28
	06/17/2019	\$7.26	827,082		07/15/2019	\$133.63
	07/15/2019	\$7.40	828,939		08/19/2019	\$133.64
	08/19/2019	\$7.40	830,836		09/16/2019	\$7.40
	09/16/2019	\$133.64	832,904		10/21/2019	\$133.64
	10/21/2019	\$7.40	834,867		11/18/2019	\$137.13
	11/18/2019	\$7.59	836,973		12/16/2019	\$131.97
	12/16/2019	\$7.31	838,904		01/13/2020	\$131.98
	01/13/2020	\$7.30	840,780		02/10/2020	\$131.98
	02/10/2020	\$7.31	842,658		03/16/2020	\$131.97
	03/16/2020	\$7.30	844,524		04/20/2020	\$131.99
	04/20/2020	\$7.31	846,470		05/18/2020	\$131.94
	05/18/2020	\$7.30	848,427		06/15/2020	\$125.30
	06/15/2020	\$6.94	850,107		07/20/2020	\$125.29
	07/20/2020	\$6.94	851,864		08/17/2020	\$128.77
	08/17/2020	\$7.13	853,752		09/21/2020	\$128.77
	09/21/2020	\$7.12	855,522		10/19/2020	\$7.13
	10/19/2020	\$128.77	857,435		11/16/2020	\$128.77
	11/16/2020	\$7.14	859,230		12/21/2020	\$128.77
	12/21/2020	\$7.12	861,003		01/11/2021	\$128.77
	01/11/2021	\$7.13	862,884		02/22/2021	\$128.77
	02/22/2021	\$7.13	864,430		03/15/2021	\$128.77
	03/15/2021	\$7.13	866,384		04/19/2021	\$128.77
	04/19/2021	\$7.13	867,955		05/17/2021	\$128.77
	05/17/2021	\$7.13	869,908		07/19/2021	\$261.72
	07/19/2021	\$14.48	873,523		08/16/2021	\$261.71
	08/16/2021	\$14.50	875,211		10/18/2021	\$7.24
	10/18/2021	\$130.85	878,723		11/17/2021	\$130.86
	11/17/2021	\$7.24	880,431		12/13/2021	\$132.25
	12/13/2021	\$7.32	882,076		01/10/2022	\$132.29
	01/10/2022	\$7.33	883,721			

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DEPARTMENT STORE NATIONAL BANK						
	12/17/2018	\$8.90	815,045			
	02/11/2019	\$6.79	818,871			
DEPARTMENT STORES NATIONAL BANK						
	11/19/2018	\$11.55	813,828			
	01/14/2019	\$37.23	817,637			
	03/18/2019	\$7.65	821,501			
	04/15/2019	\$41.88	823,531			
	05/20/2019	\$7.63	825,510			
	06/17/2019	\$41.89	827,529			
	07/15/2019	\$7.78	829,379			
	08/19/2019	\$7.78	831,351			
	09/16/2019	\$7.78	833,369			
	10/21/2019	\$7.78	835,395			
	11/18/2019	\$7.99	837,467			
	12/16/2019	\$7.69	839,400			
	01/13/2020	\$42.11	841,266			
	02/10/2020	\$7.68	843,153			
	03/16/2020	\$7.69	845,063			
	04/20/2020	\$7.68	847,012			
	05/18/2020	\$7.69	848,901			
	06/15/2020	\$39.98	850,586			
	07/20/2020	\$39.97	852,389			
	08/17/2020	\$7.50	854,254			
	09/21/2020	\$7.50	856,072			
	10/19/2020	\$7.50	857,950			
	11/16/2020	\$7.50	859,744			
	12/21/2020	\$7.50	861,571			
	01/11/2021	\$7.50	863,345			
	02/22/2021	\$41.08	865,043			
	03/15/2021	\$7.50	866,879			
	04/19/2021	\$41.09	868,575			
	04/19/2021	(\$41.09)	868,575			
	04/19/2021	\$41.09	869,689			
	05/17/2021	\$41.09	870,472			
	07/19/2021	\$15.24	874,075			
	08/16/2021	\$15.24	875,757			
	10/18/2021	\$7.62	879,271			
	11/17/2021	\$7.62	880,981			
	12/13/2021	\$7.70	882,612			
	01/10/2022	\$7.71	884,266			

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Claimant Name	Date	Amount	Check #	Date	Amount	Check #
DISCOVER BANK						
	11/19/2018	\$14.39	813,840		11/19/2018	\$17.35
	12/17/2018	\$46.40	815,724		12/17/2018	\$55.94
	01/14/2019	\$55.94	817,650		01/14/2019	\$46.40
	02/11/2019	\$46.40	819,537		02/11/2019	\$55.95
	03/18/2019	\$62.92	821,513		03/18/2019	\$52.19
	04/15/2019	\$52.21	823,543		04/15/2019	\$62.94
	05/20/2019	\$62.93	825,522		05/20/2019	\$52.21
	06/17/2019	\$62.94	827,540		06/17/2019	\$52.19
	06/25/2019	(\$52.21)	825,522		06/25/2019	(\$62.93)
	06/25/2019	\$52.21	828,617		06/25/2019	\$62.93
	07/15/2019	\$64.06	829,391		07/15/2019	\$53.14
	08/19/2019	\$64.08	831,364		08/19/2019	\$53.14
	09/16/2019	\$64.07	833,380		09/16/2019	\$53.14
	10/21/2019	\$53.14	835,407		10/21/2019	\$64.07
	11/18/2019	\$65.73	837,479		11/18/2019	\$54.54
	12/16/2019	\$63.27	839,411		12/16/2019	\$52.48
	01/13/2020	\$63.27	841,274		01/13/2020	\$52.47
	02/10/2020	\$52.48	843,163		02/10/2020	\$63.27
	03/16/2020	\$63.27	845,075		03/16/2020	\$52.47
	04/20/2020	\$63.25	847,018		04/20/2020	\$52.49
	05/18/2020	\$52.46	848,908		05/18/2020	\$63.29
	06/15/2020	\$60.05	850,594		06/15/2020	\$49.83
	07/20/2020	\$49.82	852,397		07/20/2020	\$60.07
	08/17/2020	\$61.73	854,261		08/17/2020	\$51.20
	09/21/2020	\$61.73	856,078		09/21/2020	\$51.21
	10/19/2020	\$61.74	857,956		10/19/2020	\$51.20
	11/16/2020	\$51.20	859,752		11/16/2020	\$61.73
	12/21/2020	\$61.73	861,576		12/21/2020	\$51.21
	01/11/2021	\$61.73	863,353		01/11/2021	\$51.20
	02/22/2021	\$61.73	865,048		02/22/2021	\$51.21
	03/15/2021	\$51.20	866,886		03/15/2021	\$61.73
	04/19/2021	\$61.73	868,582		04/19/2021	\$51.20
	05/17/2021	\$51.20	870,479		05/17/2021	\$61.74
	07/19/2021	\$125.48	874,082		07/19/2021	\$104.08
	08/16/2021	\$125.47	875,765		08/16/2021	\$104.07
	10/18/2021	\$62.72	879,277		10/18/2021	\$52.03
	11/17/2021	\$52.03	880,988		11/17/2021	\$62.73
	12/13/2021	\$63.40	882,619		12/13/2021	\$52.59
	01/10/2022	\$63.42	884,271		01/10/2022	\$52.60
FIRST NATIONAL BANK OF OMAHA						
	11/19/2018	\$9.93	813,897		12/17/2018	\$32.03
	01/14/2019	\$32.04	817,713		02/11/2019	\$32.03
	03/18/2019	\$36.05	821,575		04/15/2019	\$36.02
	05/20/2019	\$36.04	825,588		06/17/2019	\$36.04
	07/15/2019	\$36.69	829,454		08/19/2019	\$36.68
	09/16/2019	\$36.69	833,436		10/21/2019	\$36.69
	11/18/2019	\$37.63	837,541		12/16/2019	\$36.23
	01/13/2020	\$36.23	841,331		02/10/2020	\$36.23
	03/16/2020	\$36.23	845,143		04/20/2020	\$36.22
	05/18/2020	\$36.24	848,964		06/15/2020	\$34.39
	07/20/2020	\$34.39	852,455		08/17/2020	\$35.35
	09/21/2020	\$35.35	856,137		10/19/2020	\$35.35
	11/16/2020	\$35.35	859,811		12/21/2020	\$35.34
	01/11/2021	\$35.35	863,409		02/22/2021	\$35.35
	03/15/2021	\$35.35	866,942		04/19/2021	\$35.35
	05/17/2021	\$35.35	870,541		07/19/2021	\$71.84
	08/16/2021	\$71.84	875,828		10/18/2021	\$35.93
	11/17/2021	\$35.92	881,051		12/13/2021	\$36.30
	01/10/2022	\$36.31	884,330			

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Claimant Name	Date	Amount	Check #	Date	Amount	Check #
LAW OFFICES OF DAVID WOLFF LLC						
	08/20/2018	\$2,301.78	808,208	09/17/2018	\$946.00	810,164
	10/22/2018	\$44.74	812,097			
M&T BANK						
	04/16/2018	\$130.61	799,943	05/14/2018	\$525.04	801,829
	06/18/2018	\$527.83	803,729	07/16/2018	\$527.82	805,718
	10/22/2018	\$79.58	811,456	11/19/2018	\$58.28	813,410
MERRICK BANK						
	11/19/2018	\$5.34	814,081	12/17/2018	\$17.22	815,967
	01/14/2019	\$17.22	817,899	02/11/2019	\$17.20	819,787
	03/18/2019	\$19.38	821,770	04/15/2019	\$19.37	823,794
	05/20/2019	\$19.37	825,780	06/17/2019	\$19.37	827,768
	07/15/2019	\$19.71	829,626	08/19/2019	\$19.72	831,624
	09/16/2019	\$19.72	833,623	10/21/2019	\$19.72	835,656
	11/18/2019	\$20.23	837,725	12/16/2019	\$19.47	839,634
	01/13/2020	\$19.47	841,519	02/10/2020	\$19.48	843,410
	03/16/2020	\$19.46	845,327	04/20/2020	\$19.48	847,268
	05/18/2020	\$19.47	849,118	06/15/2020	\$18.48	850,813
	07/20/2020	\$18.49	852,632	08/17/2020	\$19.00	854,490
	09/21/2020	\$19.00	856,328	10/19/2020	\$19.00	858,188
	11/16/2020	\$19.00	859,975	12/21/2020	\$19.00	861,814
	01/11/2021	\$19.00	863,565	02/22/2021	\$19.00	865,319
	03/15/2021	\$19.00	867,108	04/19/2021	\$19.00	868,845
	05/17/2021	\$19.00	870,721	07/19/2021	\$38.61	874,308
	08/16/2021	\$38.61	875,999	10/18/2021	\$19.31	879,500
	11/17/2021	\$19.31	881,211	12/13/2021	\$19.51	882,830
	01/10/2022	\$19.52	884,478			

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Claimant Name	Date	Amount	Check #	Date	Amount	Check #
MIDLAND FUNDING LLC						
	10/22/2018	\$845.68	811,151		11/19/2018	\$619.32
	12/17/2018	\$15.03	815,000		12/17/2018	\$9.21
	01/14/2019	\$11.47	816,928		01/14/2019	\$7.02
	02/11/2019	\$7.03	818,830		02/11/2019	\$11.47
	03/18/2019	\$12.91	820,752		03/18/2019	\$7.90
	04/15/2019	\$12.92	822,800		04/15/2019	\$7.91
	05/20/2019	\$12.90	824,771		05/20/2019	\$7.90
	06/17/2019	\$12.92	826,837		06/17/2019	\$7.91
	07/15/2019	\$13.13	828,704		07/15/2019	\$8.05
	08/19/2019	\$13.14	830,572		08/19/2019	\$8.05
	09/16/2019	\$13.14	832,660		09/16/2019	\$8.05
	10/21/2019	\$8.05	834,616		10/21/2019	\$13.14
	11/18/2019	\$13.49	836,739		11/18/2019	\$8.25
	12/16/2019	\$12.98	838,677		12/16/2019	\$7.95
	01/13/2020	\$7.95	840,562		01/13/2020	\$12.96
	02/10/2020	\$12.99	842,441		02/10/2020	\$7.94
	03/16/2020	\$12.97	844,311		03/16/2020	\$7.95
	04/20/2020	\$12.98	846,258		04/20/2020	\$7.94
	05/18/2020	\$12.97	848,232		05/18/2020	\$7.96
	06/15/2020	\$12.32	849,921		06/15/2020	\$7.54
	07/20/2020	\$12.32	851,666		07/20/2020	\$7.54
	08/17/2020	\$12.66	853,557		08/17/2020	\$7.75
	09/21/2020	\$12.67	855,326		09/21/2020	\$7.77
	10/19/2020	\$12.66	857,243		10/19/2020	\$7.75
	11/16/2020	\$7.75	859,053		11/16/2020	\$12.66
	12/21/2020	\$12.66	860,810		12/21/2020	\$7.76
	01/11/2021	\$12.66	862,722		01/11/2021	\$7.75
	02/22/2021	\$7.76	864,238		02/22/2021	\$12.67
	03/15/2021	\$12.66	866,230		03/15/2021	\$7.75
	04/19/2021	\$7.75	867,782		04/19/2021	\$12.66
	05/17/2021	\$7.76	869,746		05/17/2021	\$12.66
	07/19/2021	\$25.73	873,369		07/19/2021	\$15.76
	08/16/2021	\$25.73	875,058		08/16/2021	\$15.76
	10/18/2021	\$12.87	878,578		10/18/2021	\$7.88
	11/17/2021	\$7.88	880,287		11/17/2021	\$12.87
	12/13/2021	\$13.00	881,947		12/13/2021	\$7.96
	01/10/2022	\$13.01	883,590		01/10/2022	\$7.97
NISSAN MOTOR ACCEPTANCE CORP						
	09/21/2020	\$56.22	8,001,795		10/19/2020	\$56.22
	11/16/2020	\$56.22	8,001,911		12/21/2020	\$56.23
	01/11/2021	\$56.22	8,002,023		02/22/2021	\$56.22
	03/15/2021	\$56.22	8,002,136		04/19/2021	\$56.22
	05/17/2021	\$56.23	8,002,238		07/19/2021	\$114.27
	08/16/2021	\$114.27	8,002,389		10/18/2021	\$57.14
	11/17/2021	\$57.14	8,002,534		12/13/2021	\$57.74
	01/10/2022	\$57.73	8,002,641			
NISSAN-INFINITI LT						
	11/19/2018	\$15.80	814,154		12/17/2018	\$50.95
	01/14/2019	\$50.95	817,983		02/11/2019	\$50.95
	03/18/2019	\$57.30	821,859		04/15/2019	\$57.33
	05/20/2019	\$57.31	825,882		06/17/2019	\$57.32
	07/15/2019	\$58.36	829,718		08/19/2019	\$58.35
	09/16/2019	\$58.35	833,724		10/21/2019	\$58.35
	11/18/2019	\$59.86	837,827		12/16/2019	\$57.62
	01/13/2020	\$57.63	841,623		02/10/2020	\$57.63
	03/16/2020	\$57.62	845,423		04/20/2020	\$57.60
	05/18/2020	\$57.65	849,207		06/15/2020	\$54.69
	07/20/2020	\$54.71	852,721		08/17/2020	\$56.22

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Claimant Name	Date	Amount	Check #	Date	Amount	Check #
PNC BANK NATIONAL ASSOCIATION						
	11/19/2018	\$26.97	814,229		12/17/2018	\$86.97
	01/14/2019	\$86.99	818,056		02/11/2019	\$86.98
	03/18/2019	\$97.83	821,935		04/15/2019	\$97.87
	05/20/2019	\$97.85	825,972		06/17/2019	\$97.85
	07/15/2019	\$99.62	829,796		08/19/2019	\$99.62
	09/16/2019	\$99.62	833,805		10/21/2019	\$99.62
	11/18/2019	\$102.20	837,914		12/16/2019	\$98.37
	01/13/2020	\$98.37	841,706		02/10/2020	\$98.37
	02/12/2020	(\$98.37)	841,706		02/12/2020	\$98.37
	03/16/2020	\$98.38	845,505		04/20/2020	\$98.34
	05/18/2020	\$98.40	849,274		06/15/2020	\$93.39
	07/20/2020	\$93.39	852,792		08/17/2020	\$95.98
	09/21/2020	\$95.98	856,490		10/19/2020	\$95.98
	11/16/2020	\$95.98	860,123		12/21/2020	\$95.99
	01/11/2021	\$95.98	863,682		02/22/2021	\$95.99
	03/15/2021	\$95.98	867,226		04/19/2021	\$95.98
	04/19/2021	(\$95.98)	869,009		04/19/2021	\$95.98
	05/17/2021	\$95.99	870,872		07/19/2021	\$195.08
	08/16/2021	\$195.08	876,151		10/18/2021	\$97.54
	11/17/2021	\$97.54	881,354		12/13/2021	\$98.58
	01/10/2022	\$98.55	884,637			

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Claimant Name	Date	Amount	Check #	Date	Amount	Check #
PRA RECEIVABLES MANAGEMENT LLC						
	11/19/2018	\$7.67	0	11/19/2018	\$28.23	0
	11/19/2018	\$13.22	0	11/19/2018	\$7.91	0
	12/17/2018	\$10.73	0	12/17/2018	\$24.73	0
	12/17/2018	\$42.63	0	12/17/2018	\$25.53	0
	12/17/2018	\$8.91	0	12/17/2018	\$91.03	0
	01/14/2019	\$91.03	0	01/14/2019	\$8.20	0
	01/14/2019	\$24.73	0	01/14/2019	\$42.63	0
	01/14/2019	\$25.52	0	01/14/2019	\$6.80	0
	02/11/2019	\$8.20	8,000,887	02/11/2019	\$24.73	8,000,887
	02/11/2019	\$42.62	8,000,887	02/11/2019	\$25.52	8,000,887
	02/11/2019	\$6.81	8,000,887	02/11/2019	\$91.04	8,000,887
	03/18/2019	\$9.22	8,000,934	03/18/2019	\$27.81	8,000,934
	03/18/2019	\$47.98	8,000,934	03/18/2019	\$28.72	8,000,934
	03/18/2019	\$102.39	8,000,934	03/18/2019	\$7.65	8,000,934
	04/15/2019	\$9.21	8,000,980	04/15/2019	\$27.82	8,000,980
	04/15/2019	\$47.94	8,000,980	04/15/2019	\$28.71	8,000,980
	04/15/2019	\$7.66	8,000,980	04/15/2019	\$102.43	8,000,980
	05/20/2019	\$9.23	8,001,023	05/20/2019	\$27.83	8,001,023
	05/20/2019	\$47.96	8,001,023	05/20/2019	\$28.71	8,001,023
	05/20/2019	\$7.64	8,001,023	05/20/2019	\$102.41	8,001,023
	06/17/2019	\$9.21	8,001,069	06/17/2019	\$27.82	8,001,069
	06/17/2019	\$47.96	8,001,069	06/17/2019	\$28.71	8,001,069
	06/17/2019	\$7.65	8,001,069	06/17/2019	\$102.41	8,001,069
	07/15/2019	\$9.39	8,001,114	07/15/2019	\$28.33	8,001,114
	07/15/2019	\$48.82	8,001,114	07/15/2019	\$29.23	8,001,114
	07/15/2019	\$7.80	8,001,114	07/15/2019	\$104.26	8,001,114
	08/19/2019	\$9.38	8,001,156	08/19/2019	\$28.31	8,001,156
	08/19/2019	\$48.82	8,001,156	08/19/2019	\$29.23	8,001,156
	08/19/2019	\$7.78	8,001,156	08/19/2019	\$104.26	8,001,156
	09/16/2019	\$104.26	8,001,195	09/16/2019	\$48.82	8,001,195
	09/16/2019	\$29.23	8,001,195	09/16/2019	\$7.80	8,001,195
	09/16/2019	\$9.39	8,001,195	09/16/2019	\$28.32	8,001,195
	10/21/2019	\$9.39	8,001,239	10/21/2019	\$28.32	8,001,239
	10/21/2019	\$48.82	8,001,239	10/21/2019	\$29.23	8,001,239
	10/21/2019	\$7.79	8,001,239	10/21/2019	\$104.26	8,001,239
	11/18/2019	\$9.62	8,001,282	11/18/2019	\$29.07	8,001,282
	11/18/2019	\$50.10	8,001,282	11/18/2019	\$29.99	8,001,282
	11/18/2019	\$7.99	8,001,282	11/18/2019	\$106.97	8,001,282
	12/16/2019	\$48.21	8,001,325	12/16/2019	\$28.86	8,001,325
	12/16/2019	\$7.69	8,001,325	12/16/2019	\$9.27	8,001,325
	12/16/2019	\$27.97	8,001,325	12/16/2019	\$102.95	8,001,325
	01/13/2020	\$9.27	8,001,363	01/13/2020	\$27.96	8,001,363
	01/13/2020	\$48.22	8,001,363	01/13/2020	\$28.88	8,001,363
	01/13/2020	\$7.70	8,001,363	01/13/2020	\$102.96	8,001,363
	02/10/2020	\$9.26	8,001,405	02/10/2020	\$27.98	8,001,405
	02/10/2020	\$48.20	8,001,405	02/10/2020	\$28.86	8,001,405
	02/10/2020	\$7.69	8,001,405	02/10/2020	\$102.95	8,001,405
	03/16/2020	\$9.27	8,001,443	03/16/2020	\$27.95	8,001,443
	03/16/2020	\$48.22	8,001,443	03/16/2020	\$28.87	8,001,443
	03/16/2020	\$7.70	8,001,443	03/16/2020	\$102.96	8,001,443
	04/20/2020	\$9.27	8,001,482	04/20/2020	\$27.99	8,001,482
	04/20/2020	\$48.20	8,001,482	04/20/2020	\$28.85	8,001,482
	04/20/2020	\$7.69	8,001,482	04/20/2020	\$102.97	8,001,482
	05/18/2020	\$48.23	8,001,532	05/18/2020	\$28.88	8,001,532
	05/18/2020	\$7.69	8,001,532	05/18/2020	\$9.27	8,001,532
	05/18/2020	\$27.96	8,001,532	05/18/2020	\$102.93	8,001,532
	06/15/2020	\$8.80	8,001,591	06/15/2020	\$26.55	8,001,591
	06/15/2020	\$45.77	8,001,591	06/15/2020	\$27.40	8,001,591
	06/15/2020	\$7.30	8,001,591	06/15/2020	\$97.75	8,001,591
	07/20/2020	\$97.75	8,001,651	07/20/2020	\$8.79	8,001,651
	07/20/2020	\$26.55	8,001,651	07/20/2020	\$45.74	8,001,651

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Claimant Name	Date	Amount	Check #	Date	Amount	Check #	
	07/20/2020	\$27.41	8,001,651		07/20/2020	\$7.31	8,001,651
	08/17/2020	\$9.05	8,001,715		08/17/2020	\$27.29	8,001,715
	08/17/2020	\$47.07	8,001,715		08/17/2020	\$28.16	8,001,715
	08/17/2020	\$7.51	8,001,715		08/17/2020	\$100.45	8,001,715
	09/21/2020	\$9.04	8,001,772		09/21/2020	\$27.29	8,001,772
	09/21/2020	\$47.03	8,001,772		09/21/2020	\$28.16	8,001,772
	09/21/2020	\$7.50	8,001,772		09/21/2020	\$100.46	8,001,772
	10/19/2020	\$100.45	8,001,836		10/19/2020	\$47.05	8,001,836
	10/19/2020	\$28.16	8,001,836		10/19/2020	\$7.51	8,001,836
	10/19/2020	\$9.04	8,001,836		10/19/2020	\$27.29	8,001,836
	11/16/2020	\$9.04	8,001,892		11/16/2020	\$27.29	8,001,892
	11/16/2020	\$47.04	8,001,892		11/16/2020	\$28.16	8,001,892
	11/16/2020	\$7.51	8,001,892		11/16/2020	\$100.46	8,001,892
	12/21/2020	\$9.05	8,001,947		12/21/2020	\$27.29	8,001,947
	12/21/2020	\$47.04	8,001,947		12/21/2020	\$28.17	8,001,947
	12/21/2020	\$7.50	8,001,947		12/21/2020	\$100.46	8,001,947
	01/11/2021	\$47.04	8,002,011		01/11/2021	\$28.16	8,002,011
	01/11/2021	\$7.51	8,002,011		01/11/2021	\$9.04	8,002,011
	01/11/2021	\$27.29	8,002,011		01/11/2021	\$100.45	8,002,011
	02/22/2021	\$9.04	8,002,065		02/22/2021	\$27.29	8,002,065
	02/22/2021	\$47.05	8,002,065		02/22/2021	\$28.17	8,002,065
	02/22/2021	\$7.50	8,002,065		02/22/2021	\$100.46	8,002,065
	03/15/2021	\$9.05	8,002,123		03/15/2021	\$27.29	8,002,123
	03/15/2021	\$47.04	8,002,123		03/15/2021	\$28.16	8,002,123
	03/15/2021	\$7.51	8,002,123		03/15/2021	\$100.45	8,002,123
	04/19/2021	\$100.46	8,002,171		04/19/2021	\$9.04	8,002,171
	04/19/2021	\$27.29	8,002,171		04/19/2021	\$47.04	8,002,171
	04/19/2021	\$28.17	8,002,171		04/19/2021	\$7.51	8,002,171
	05/17/2021	\$100.46	8,002,234		05/17/2021	\$9.04	8,002,234
	05/17/2021	\$27.29	8,002,234		05/17/2021	\$47.04	8,002,234
	05/17/2021	\$28.17	8,002,234		05/17/2021	\$7.50	8,002,234
	07/19/2021	\$18.38	8,002,330		07/19/2021	\$55.46	8,002,330
	07/19/2021	\$95.61	8,002,330		07/19/2021	\$57.24	8,002,330
	07/19/2021	\$15.26	8,002,330		07/19/2021	\$204.16	8,002,330
	08/16/2021	\$18.38	8,002,383		08/16/2021	\$55.46	8,002,383
	08/16/2021	\$95.61	8,002,383		08/16/2021	\$57.24	8,002,383
	08/16/2021	\$15.26	8,002,383		08/16/2021	\$204.17	8,002,383
	10/18/2021	\$102.10	8,002,481		10/18/2021	\$47.81	8,002,481
	10/18/2021	\$28.62	8,002,481		10/18/2021	\$7.62	8,002,481
	10/18/2021	\$9.19	8,002,481		10/18/2021	\$27.74	8,002,481
	11/17/2021	\$9.19	8,002,529		11/17/2021	\$27.73	8,002,529
	11/17/2021	\$47.81	8,002,529		11/17/2021	\$28.62	8,002,529
	11/17/2021	\$7.63	8,002,529		11/17/2021	\$102.09	8,002,529
	12/13/2021	\$9.29	8,002,581		12/13/2021	\$28.03	8,002,581
	12/13/2021	\$48.31	8,002,581		12/13/2021	\$28.93	8,002,581
	12/13/2021	\$7.71	8,002,581		12/13/2021	\$103.17	8,002,581
	01/10/2022	\$48.30	8,002,633		01/10/2022	\$28.93	8,002,633
	01/10/2022	\$7.71	8,002,633		01/10/2022	\$9.28	8,002,633
	01/10/2022	\$28.02	8,002,633		01/10/2022	\$103.15	8,002,633

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Claimant Name	Date	Amount	Check #	Date	Amount	Check #
PYOD LLC						
	11/19/2018	\$16.68	814,251			
	01/14/2019	\$53.78	818,076			
	03/18/2019	\$60.49	821,953			
	05/20/2019	\$60.50	825,994			
	07/15/2019	\$61.60	829,818			
	09/16/2019	\$61.59	833,830			
	11/18/2019	\$63.18	837,935			
	01/13/2020	\$60.83	841,730			
	03/16/2020	\$60.82	845,530			
	05/18/2020	\$60.80	849,298			
	07/20/2020	\$57.74	852,823			
	09/21/2020	\$59.35	856,524			
	11/16/2020	\$59.34	860,153			
	01/11/2021	\$59.34	863,704			
	03/15/2021	\$59.34	867,251			
	05/17/2021	\$59.35	870,900			
	08/16/2021	\$120.61	876,178			
	11/17/2021	\$60.31	881,383			
	01/10/2022	\$60.93	884,661			
QUANTUM3 GROUP LLC						
	12/17/2018	\$10.99	816,153			
	02/11/2019	\$8.39	819,985			
	04/15/2019	\$9.43	823,987			
	06/17/2019	\$9.44	827,961			
	08/19/2019	\$9.61	831,837			
	10/21/2019	\$9.61	835,883			
	12/16/2019	\$9.49	839,843			
	02/10/2020	\$9.49	8,001,409			
	04/20/2020	\$9.48	8,001,484			
	06/15/2020	\$9.00	8,001,596			
	08/17/2020	\$9.26	8,001,712			
	10/19/2020	\$9.25	8,001,838			
	12/21/2020	\$9.26	8,001,948			
	02/22/2021	\$9.25	8,002,066			
	04/19/2021	\$9.26	8,002,172			
	07/19/2021	\$18.80	8,002,327			
	10/18/2021	\$9.41	8,002,478			
	12/13/2021	\$9.51	8,002,578			

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Claimant Name	Date	Amount	Check #	Date	Amount	Check #	
TD BANK NA							
	11/19/2018	\$13.98	813,348		11/19/2018	\$9.69	813,348
	12/17/2018	\$31.24	815,222		12/17/2018	\$45.09	815,222
	01/14/2019	\$31.23	817,150		01/14/2019	\$45.10	817,150
	02/11/2019	\$45.08	819,039		02/11/2019	\$31.24	819,039
	03/18/2019	\$50.75	820,977		03/18/2019	\$35.16	820,977
	04/15/2019	\$35.14	823,012		04/15/2019	\$50.71	823,012
	05/20/2019	\$35.14	824,970		05/20/2019	\$50.74	824,970
	06/17/2019	\$50.72	827,029		06/17/2019	\$35.15	827,029
	07/15/2019	\$51.64	828,888		07/15/2019	\$35.78	828,888
	08/19/2019	\$35.77	830,779		08/19/2019	\$51.64	830,779
	09/16/2019	\$51.64	832,849		09/16/2019	\$35.78	832,849
	10/21/2019	\$35.78	834,810		10/21/2019	\$51.64	834,810
	11/18/2019	\$53.00	836,913		11/18/2019	\$36.71	836,913
	12/16/2019	\$35.33	838,850		12/16/2019	\$51.00	838,850
	01/13/2020	\$35.34	840,730		01/13/2020	\$51.00	840,730
	02/10/2020	\$35.33	842,606		02/10/2020	\$51.00	842,606
	03/16/2020	\$35.33	844,482		03/16/2020	\$51.00	844,482
	04/20/2020	\$50.98	846,427		04/20/2020	\$35.34	846,427
	05/18/2020	\$35.32	848,389		05/18/2020	\$51.01	848,389
	06/15/2020	\$33.54	850,069		06/15/2020	\$48.41	850,069
	07/20/2020	\$48.41	851,827		07/20/2020	\$33.55	851,827
	08/17/2020	\$49.76	853,713		08/17/2020	\$34.47	853,713
	09/21/2020	\$34.48	855,482		09/21/2020	\$49.77	855,482
	10/19/2020	\$49.76	857,396		10/19/2020	\$34.47	857,396
	11/16/2020	\$34.47	859,191		11/16/2020	\$49.76	859,191
	12/21/2020	\$49.76	860,966		12/21/2020	\$34.48	860,966
	01/11/2021	\$34.47	862,848		01/11/2021	\$49.76	862,848
	02/22/2021	\$34.48	864,390		02/22/2021	\$49.76	864,390
	03/15/2021	\$34.47	866,353		03/15/2021	\$49.76	866,353
	04/19/2021	\$49.76	867,917		04/19/2021	\$34.47	867,917
	05/17/2021	\$49.75	869,872		05/17/2021	\$34.48	869,872
	07/19/2021	\$101.14	873,488		07/19/2021	\$70.07	873,488
	08/16/2021	\$70.07	875,171		08/16/2021	\$101.13	875,171
	10/18/2021	\$50.57	878,684		10/18/2021	\$35.03	878,684
	11/17/2021	\$35.03	880,392		11/17/2021	\$50.57	880,392
	12/13/2021	\$51.10	882,044		12/13/2021	\$35.41	882,044
	01/10/2022	\$35.40	883,686		01/10/2022	\$51.09	883,686
US BANK NATIONAL ASSOCIATION							
	11/19/2018	\$16.01	813,454		12/17/2018	\$51.61	815,324
	01/14/2019	\$51.62	817,244		02/11/2019	\$51.62	819,132
	03/18/2019	\$58.06	821,081		04/15/2019	\$58.09	823,119
	05/20/2019	\$58.06	825,078		06/17/2019	\$58.07	827,126
	07/15/2019	\$59.12	828,983		08/19/2019	\$59.11	830,882
	09/16/2019	\$59.12	832,946		10/21/2019	\$59.12	834,912
	11/18/2019	\$60.66	837,017		12/16/2019	\$58.38	838,947
	01/13/2020	\$58.37	840,819		02/10/2020	\$58.38	842,704
	03/16/2020	\$58.38	844,567		04/20/2020	\$58.39	846,514
	05/18/2020	\$58.36	848,469		06/15/2020	\$55.43	850,148
	07/20/2020	\$55.42	851,906		08/17/2020	\$56.96	853,792
	09/21/2020	\$56.96	855,564		10/19/2020	\$56.96	857,470
	11/16/2020	\$56.96	859,269		12/21/2020	\$56.97	861,046
	01/11/2021	\$113.93	862,917		02/22/2021	\$56.95	864,473
	03/15/2021	\$56.96	866,422		04/19/2021	\$56.96	867,999
	05/17/2021	\$56.96	869,942		07/19/2021	\$115.77	873,556
	08/16/2021	\$115.77	875,244		10/18/2021	\$57.89	878,757
	11/17/2021	\$57.89	880,462		12/13/2021	\$58.50	882,110
	01/10/2022	\$58.49	883,757				

CLAIMS AND DISTRIBUTIONS

Chapter 13 Case # 17-23000

Claim #	Claimant Name	Class	Allowed Claim	Percent to be Paid	Paid	Unpaid Balance *
TTE	TRUSTEE COMPENSATION	ADMIN			3,215.54	TBD
ATTY	ATTORNEY (S) FEES	ADMIN	3,957.14	100.00%	3,957.14	0.00
COURT	CLERK OF COURT	ADMIN	0.00	100.00%	0.00	0.00
0006	AMERICAN EXPRESS	UNSECURED	0.00	*	0.00	
0009	BANK OF AMERICA, N.A.	UNSECURED	0.00	*	0.00	
0014	CAPITAL ONE RETAIL SERVICES	UNSECURED	0.00	*	0.00	
0016	CHASE BANK USA, N.A.	UNSECURED	0.00	*	0.00	
0018	CITIBANK, N.A.	UNSECURED	0.00	*	0.00	
0019	PRA RECEIVABLES MANAGEMENT LLC	UNSECURED	859.60	*	348.51	
0020	PRA RECEIVABLES MANAGEMENT LLC	UNSECURED	2,594.09	*	1,051.74	
0025	DISCOVER BANK	UNSECURED	4,867.34	*	1,973.42	
0028	FERRARO FOODS, INC.	UNSECURED	0.00	*	0.00	
0029	CACH LLC	UNSECURED	12,240.59	*	4,962.85	
0033	DISCOVER BANK	UNSECURED	5,868.18	*	2,379.20	
0035	INTERNAL REVENUE SERVICE	PRIORITY	0.00	100.00%	0.00	
0037	M&T BANK	MORTGAGE ARRE	1,849.16	100.00%	1,849.16	
0038	DEPARTMENT STORES NATIONAL BANK	UNSECURED	712.82	*	289.01	
0039	MERRICK BANK	UNSECURED	1,806.03	*	732.24	
0041	MIDLAND FUNDING LLC	SECURED	1,465.00	100.00%	1,465.00	
0042	NJ DIVISION OF TAXATION	PRIORITY	0.00	100.00%	0.00	
0043	NISSAN MOTOR ACCEPTANCE CORP	UNSECURED	5,344.44	*	2,166.84	
0045	PNC BANK NATIONAL ASSOCIATION	UNSECURED	9,123.99	*	3,699.20	
0048	RETRO FITNESS ROCKAWAY	UNSECURED	0.00	*	0.00	
0049	QUANTUM3 GROUP LLC	UNSECURED	879.99	*	356.79	
0050	MIDLAND FUNDING LLC	UNSECURED	1,203.58	*	487.98	
0051	PRA RECEIVABLES MANAGEMENT LLC	UNSECURED	4,471.71	*	1,813.00	
0052	PRA RECEIVABLES MANAGEMENT LLC	UNSECURED	2,677.26	*	1,085.47	
0053	PRA RECEIVABLES MANAGEMENT LLC	UNSECURED	713.54	*	289.30	
0058	TD BANK NA	UNSECURED	3,277.04	*	1,328.64	
0068	LAW OFFICES OF DAVID WOLFF LLC	ADMINISTRATIVE	3,292.52	100.00%	3,292.52	
0069	SANTANDER CONSUMER USA INC.	VEHICLE SECURE	0.00	100.00%	0.00	
0070	AMERICAN EXPRESS CENTURION BANK	UNSECURED	1,115.46	*	452.25	
0071	BANK OF AMERICA	UNSECURED	0.00	*	0.00	
0072	BANK OF AMERICA, N.A.	UNSECURED	0.00	*	0.00	
0073	BARCLAYS BANK DELAWARE	UNSECURED	0.00	*	0.00	
0074	DAVID BURTON BRADY, ESQ.	UNSECURED	0.00	*	0.00	
0075	CAPITAL ONE	UNSECURED	0.00	*	0.00	
0076	BUREAUS INVESTMENT GROUP PORTFO	UNSECURED	4,786.83	*	1,940.77	
0077	CAPITAL ONE	UNSECURED	0.00	*	0.00	
0078	CAPITAL ONE	UNSECURED	0.00	*	0.00	
0079	CHASE BANK USA, N.A.	UNSECURED	0.00	*	0.00	
0080	CHASE BANK USA, N.A.	UNSECURED	0.00	*	0.00	
0081	PYOD LLC	UNSECURED	5,641.22	*	2,287.16	
0082	MIDLAND FUNDING LLC	UNSECURED	737.12	*	298.86	
0083	DISCOVER FINANCIAL SERVICES	UNSECURED	0.00	*	0.00	
0084	CACH LLC	UNSECURED	677.65	*	274.75	
0085	FIRST NATIONAL BANK OF OMAHA	UNSECURED	3,360.18	*	1,362.35	
0086	PRA RECEIVABLES MANAGEMENT LLC	UNSECURED	9,549.18	*	3,871.60	
0087	TD BANK NA	UNSECURED	4,730.06	*	1,917.74	
0088	TD BANK, N.A.	UNSECURED	0.00	*	0.00	
0089	TD BANK, N.A.	UNSECURED	0.00	*	0.00	
0090	DEPARTMENT STORES NATIONAL BANK	UNSECURED	3,905.78	*	1,583.55	
0091	US BANK NATIONAL ASSOCIATION	UNSECURED	5,414.64	*	2,195.30	
0092	BRANDY AND CORREALE LLP	UNSECURED	2,361.29	*	957.37	

Total Paid: \$53,885.25

See Summary

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SUMMARY

Summary of all receipts and disbursements from the date the case was filed , to and including: January 14, 2022.

Receipts: \$54,954.00 - Paid to Claims: \$46,712.57 - Admin Costs Paid: \$7,172.68 = Funds on Hand: \$1,068.75

****NOTE: THIS REPORT IS NOT TO BE USED AS A PAYOFF FIGURE. ADDITIONAL ALLOWED CLAIMS AND OTHER VARIABLES MAY AFFECT THE AMOUNT TO COMPLETE THE PLAN.**